1992-93 Capital Fund Estimates

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Alberta

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PREFACE

This document presents the Capital Fund Estimates associated with constructing, renovating, furnishing and equipping post-secondary education facilities, hospitals, nursing homes, health unit facilities, water development projects, special waste facilities, social housing, certain infrastructure associated with economic development projects and certain government facilities (museums) for the 1992-93 fiscal year. The Estimates are organized in a program budgeting format where each vote represents a separate capital program. The Legislative Assembly will be asked to approve the sums for each vote under section 1 of the Appropriation (Alberta Capital Fund) Act, 1992.

The Capital Fund enables the province to borrow for the construction of major infrastructure and pay for the costs of providing the new facilities over a period of years commensurate with the useful life of the assets. The Fund will borrow the sums necessary to finance construction projects and will be reimbursed through principal repayment grants appropriated from the General Revenue Fund — Government Estimates.

Expenditure control within programs exists at the object of expenditure and sub-program levels (where a sub-program breakdown exists) insofar as control of transfers of funding authority between sub-programs and between object groupings is subject to Treasury Board directive.

These 1992-93 Capital Fund Estimates are supplemented by a 1992-93 Element Details document which contains a listing of elements for each program, with 1992-93 Estimates and Comparable 1991-92 Estimates shown for each element. The supplementary document has no specific legislative significance and is being tabled for information purposes only.

SYMBOLS

The following symbols are used throughout this publication:

. . . figures not appropriate or not applicable

- - amount too small (large) to be expressed

— nil or zero.

1992-93 Details of Capital Fund Estimates

Alberta

Alberta

CAPITAL FUND

THE HONOURABLE JOHN GOGO
Minister of Advanced Education
227 Legislature Building, 427-2291

THE HONOURABLE RALPH KLEIN
Minister of the Environment
130 Legislature Building, 427-2391

THE HONOURABLE R. S. (DICK) FOWLER
Minister of Municipal Affairs
319 Legislature Building, 427-2468

THE HONOURABLE KEN KOWALSKI
Minister of Public Works,
Supply and Services
132 Legislature Building, 427-3666

THE HONOURABLE AL (BOOMER) ADAIR
Minister of Transportation and Utilities
208 Legislature Building, 427-2080

The Capital Fund provides financial assistance for the planning and construction of post-secondary education facilities, economic development infrastructure, social housing, hospitals, nursing homes, health unit facilities, water development projects and general government facilities.

COMPARATIVE SUMMARY OF VOTED EXPENDITURE/DISBURSEMENTS

VOTE	PROGRAM	1992-93 Estimates	Change from Comparable 1991-92 Estimates	Comparable 1991-92 Estimates	Comparable 1990-91 Actual
		$	%	$	$
1	Construction of Post-Secondary Education Facilities	**76,956,906**	49.8	51,370,400	60,372,971
2	Construction of Special Waste Facilities	**11,440,000**	33.0	8,600,000	—
3	Construction of Social Housing	**18,750,000**	33.0	14,100,000	—
4	Construction of Health Care Facilities	**175,200,000**	35.0	129,805,000	133,823,404
5	Construction of Water Development Projects	**18,600,000**	(62.8)	50,000,000	107,191,649
6	Construction of Government Facilities	**1,100,000**	10.0	1,000,000	16,829,783
7	Construction of Economic Development Infrastructure	**34,600,000**	12.8	30,675,000	—
	Amount to be voted	**336,646,906**	17.9	285,550,400	318,217,807

SUMMARY BY OBJECT AND TYPE OF EXPENDITURE

	1992-93 Estimates	Change from Comparable 1991-92 Estimates	Comparable 1991-92 Estimates
	$	%	$
Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	**52,468,900**	(27.8)	72,632,300
Grants	**276,798,000**	31.3	210,842,000
Purchase of Capital Assets	**7,380,006**	255.5	2,076,100
	336,646,906	17.9	285,550,400
Type of Expenditure			
Operating	—	—	—
Capital	**336,646,906**	17.9	285,550,400
	336,646,906	17.9	285,550,400

PROGRAM: CONSTRUCTION OF POST-SECONDARY EDUCATION FACILITIES

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of Advanced Education Act.
Universities Act.
Banff Centre Act.
Colleges Act.
Technical Institutes Act.

OBJECTIVE OF PROGRAM:

To provide financial assistance for the planning, construction and furnishing of post-secondary education facilities.

PROGRAM DELIVERY MECHANISM:

The Capital Fund provides capital funding to post-secondary institutions from money borrowed for this purpose. This Capital Fund debt is retired through principal repayment grants from a supply vote of the General Revenue Fund.

The Capital Fund provided a $2,000,000 loan to the University of Lethbridge Students' Union in 1990-91 to support the construction of a building. The loan bears interest at the rate of 10% per annum calculated annually, matures in the year 2010 and is repayable in monthly instalments of $19,300 including interest.

The Capital Fund provided a $3,000,000 loan to the University of Calgary Students' Union in 1987-88 to support the expansion of MacEwan Hall. The loan bears interest at the rate of 10% per annum calculated annually, matures in the year 2008 and is repayable in monthly instalments of $28,951 including interest.

VOTE 1 — CONSTRUCTION OF POST-SECONDARY EDUCATION FACILITIES

Summary by Sub-Program

Reference Number	Sub-Program	1992-93 Estimates	Change from Comparable 1991-92 Estimates	Comparable 1991-92 Estimates	Comparable 1990-91 Actual
		$	%	$	$
1.1	Universities				
	Budgetary	**31,073,000**	44.3	21,531,000	33,807,496
	Non-Budgetary	—	—	—	2,000,000
1.2	Public Colleges	**45,300,000**	66.5	27,214,200	21,647,000
1.3	Hospital-Based Nursing Education	—	(100.0)	131,800	—
1.4	Technical Institutes	—	(100.0)	1,150,000	2,405,000
1.5	Provincially Administered Institutions	**583,906**	(56.5)	1,343,400	513,475
	Total Budgetary	**76,956,906**	49.8	51,370,400	58,372,971
	Total Non-Budgetary	—	—	—	2,000,000
	Amount to be voted	**76,956,906**	49.8	51,370,400	60,372,971

Summary by Object and Type of Expenditure

Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	—	—	—
Grants	**76,373,000**	52.7	50,027,000
Purchase of Capital Assets	**583,906**	(56.5)	1,343,400
	76,956,906	49.8	51,370,400
Type of Expenditure			
Operating	—	—	—
Capital	**76,956,906**	49.8	51,370,400
	76,956,906	49.8	51,370,400

ENVIRONMENT

PROGRAM: CONSTRUCTION OF SPECIAL WASTE FACILITIES

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of the Environment Act.

Special Waste Management Corporation Act.

OBJECTIVE OF PROGRAM:

To provide funding for the construction of special waste treatment facilities.

PROGRAM DELIVERY MECHANISM:

A grant is provided to the corporation for the construction of waste treatment facilities at the Alberta Special Waste Treatment Centre at Swan Hills. Capital Fund debt is retired through principal repayment grants from a supply vote of the General Revenue Fund.

VOTE 2 — CONSTRUCTION OF SPECIAL WASTE FACILITIES

Summary by Sub-Program

Reference Number	Sub-Program	1992-93 Estimates	Change from Comparable 1991-92 Estimates	Comparable 1991-92 Estimates	Comparable 1990-91 Actual
		$	%	$	$
	(No Sub-Programs)				
	Amount to be voted	**11,440,000**	33.0	8,600,000	—

Summary by Object and Type of Expenditure

Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	—	—	—
Grants	**11,440,000**	33.0	8,600,000
Purchase of Capital Assets	—	—	—
	11,440,000	33.0	8,600,000
Type of Expenditure			
Operating	—	—	—
Capital	**11,440,000**	33.0	8,600,000
	11,440,000	33.0	8,600,000

PROGRAM: CONSTRUCTION OF SOCIAL HOUSING

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of Municipal Affairs Act.

Alberta Mortgage and Housing Corporation Act.

Senior Citizens Housing Act.

OBJECTIVE OF PROGRAM:

To provide funding for the rehabilitation of seniors' lodge accommodation.

PROGRAM DELIVERY MECHANISM:

The Alberta Mortgage and Housing Corporation has undertaken the rehabilitation of certain existing seniors' lodge facilities. All project design and management functions are tendered to private consulting and contracting firms. Capital Fund debt is retired through principal repayment grants from a supply vote of the General Revenue Fund.

VOTE 3 — CONSTRUCTION OF SOCIAL HOUSING

Summary by Sub-Program

Reference Number	Sub-Program	1992-93 Estimates	Change from Comparable 1991-92 Estimates	Comparable 1991-92 Estimates	Comparable 1990-91 Actual
		$	%	$	$
	(No Sub-Programs)				
	Amount to be voted	**18,750,000**	33.0	14,100,000	—

Summary by Object and Type of Expenditure

Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	—	—	—
Grants	**18,750,000**	33.0	14,100,000
Purchase of Capital Assets	—	—	—
	18,750,000	33.0	14,100,000
Type of Expenditure			
Operating	—	—	—
Capital	**18,750,000**	33.0	14,100,000
	18,750,000	33.0	14,100,000

PROGRAM: CONSTRUCTION OF HEALTH CARE FACILITIES

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Hospitals Act.
Mental Health Act.
Nursing Homes Act.
Department of Health Act.
Department of Public Works, Supply and Services Act.
Public Works Act.
Public Health Act.

OBJECTIVE OF PROGRAM:

To provide financial support for the planning, construction and furnishing of hospital and nursing home capital construction projects, and for health unit projects.

PROGRAM DELIVERY MECHANISM:

The Capital Fund provides capital grants to hospital and nursing home boards for capital construction projects and for hospital and nursing home upgrading requirements. Capital funds are also provided for the construction of facilities for health units. Capital Fund debt is retired through principal repayment grants from a supply vote of the General Revenue Fund.

VOTE 4 — CONSTRUCTION OF HEALTH CARE FACILITIES

Summary by Sub-Program

Reference Number	Sub-Program	1992-93 Estimates	Change from Comparable 1991-92 Estimates	Comparable 1991-92 Estimates	Comparable 1990-91 Actual
		$	%	$	$
4.1	Capital Upgrading	**23,000,000**	4.5	22,000,000	24,400,616
4.2	Medical Referral Centres	**51,715,000**	91.3	27,030,000	19,267,539
4.3	Specialized Acute Care Facilities	**31,055,000**	(13.2)	35,780,000	35,748,000
4.4	Community-Based Hospital Facilities	**14,255,000**	(24.0)	18,750,000	41,191,830
4.5	Rural Community-Based Hospital Facilities	**17,140,000**	10.2	15,560,000	2,573,940
4.6	Auxiliary Hospitals	**31,510,000**	195.5	10,665,000	6,623,739
4.7	Nursing Homes	**25,000**	25.0	20,000	4,017,740
4.8	Health Units	**6,500,000**	. . .	—	—
	Amount to be voted	**175,200,000**	35.0	129,805,000	133,823,404

Summary by Object and Type of Expenditure

Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	**11,360,000**	181.2	4,040,000
Grants	**157,735,000**	25.6	125,615,000
Purchase of Capital Assets	**6,105,000**	- -	150,000
	175,200,000	35.0	129,805,000
Type of Expenditure			
Operating	—	—	—
Capital	**175,200,000**	35.0	129,805,000
	175,200,000	35.0	129,805,000

PROGRAM: CONSTRUCTION OF WATER DEVELOPMENT PROJECTS

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of the Environment Act.
Water Resources Act.
Department of Public Works, Supply and Services Act.
Public Works Act.

OBJECTIVE OF PROGRAM:

To provide water storage and flow regulation for water resources management and assurance of water supplies for multi-purpose uses.

PROGRAM DELIVERY MECHANISM:

Environment is responsible for the planning of water resources management projects. Design is done by private engineering consulting firms and construction is done by private contractors. Public Works, Supply and Services obtains regulatory approvals and provides project management. Capital Fund debt is retired through principal repayment grants from a supply vote of the General Revenue Fund.

VOTE 5 — CONSTRUCTION OF WATER DEVELOPMENT PROJECTS

Summary by Sub-Program

Reference Number	Sub-Program	1992-93 Estimates	Change from Comparable 1991-92 Estimates	Comparable 1991-92 Estimates	Comparable 1990-91 Actual
		$	%	$	$
	(No Sub-Programs)				
	Amount to be voted	**18,600,000**	(62.8)	50,000,000	107,191,649

Summary by Object and Type of Expenditure

Object of Expenditure				
	Salaries, Wages and Employee Benefits	—	—	—
	Supplies and Services	**18,500,000**	(62.9)	49,900,000
	Grants	—	—	—
	Purchase of Capital Assets	**100,000**	—	100,000
		18,600,000	(62.8)	50,000,000
Type of Expenditure				
	Operating	—	—	—
	Capital	**18,600,000**	(62.8)	50,000,000
		18,600,000	(62.8)	50,000,000

PROGRAM: CONSTRUCTION OF GOVERNMENT FACILITIES

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of Public Works, Supply and Services Act.
Public Works Act.

OBJECTIVE OF PROGRAM:

To provide approved government space needs and services by capital construction or purchase.

PROGRAM DELIVERY MECHANISM:

Public Works, Supply and Services is responsible for the planning, management and furnishing of approved capital projects. Design is done by private engineering consulting firms and construction is done by private contractors. Capital Fund debt is retired through principal repayment grants from a supply vote of the General Revenue Fund.

VOTE 6 — CONSTRUCTION OF GOVERNMENT FACILITIES

Summary by Sub-Service

Reference Number	Sub-Service	1992-93 Estimates	Change from Comparable 1991-92 Estimates	Comparable 1991-92 Estimates	Comparable 1990-91 Actual
		$	%	$	$
6.1	Culture and Multiculturalism	**1,100,000**	10.0	1,000,000	16,829,783
	Amount to be voted	**1,100,000**	10.0	1,000,000	16,829,783

Summary by Object and Type of Expenditure

Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	**990,000**	52.3	650,000
Grants	—	—	—
Purchase of Capital Assets	**110,000**	(68.6)	350,000
	1,100,000	10.0	1,000,000
Type of Expenditure			
Operating	—	—	—
Capital	**1,100,000**	10.0	1,000,000
	1,100,000	10.0	1,000,000

PROGRAM: CONSTRUCTION OF ECONOMIC DEVELOPMENT INFRASTRUCTURE

AUTHORITY FOR ESTABLISHMENT OF PROGRAM:

Department of Transportation and Utilities Act.

OBJECTIVE OF PROGRAM:

To provide funding for the construction of infrastructure required to implement economic development projects.

PROGRAM DELIVERY MECHANISM:

The Capital Fund will provide funding for the construction of infrastructure for the Alberta-Pacific Forest Industries Inc. pulp mill. A capital grant will be provided to Alberta-Pacific Forest Industries Inc. for the design and construction of a rail spur to the mill site. The Capital Fund provided a capital grant to the Alberta Resources Railway for the construction of a rail spur to the Daishowa Canada Ltd. pulp mill. Design and construction of the railway were carried out by private contractors. Capital Fund debt is retired through principal repayment grants from a supply vote of the General Revenue Fund.

VOTE 7 — CONSTRUCTION OF ECONOMIC DEVELOPMENT INFRASTRUCTURE

Summary by Sub-Program

Reference Number	Sub-Program	1992-93 Estimates	Change from Comparable 1991-92 Estimates	Comparable 1991-92 Estimates	Comparable 1990-91 Actual
		$	%	$	$
	(No Sub-Programs)				
	Amount to be voted	**34,600,000**	12.8	30,675,000	—

Summary by Object and Type of Expenditure

Object of Expenditure			
Salaries, Wages and Employee Benefits	—	—	—
Supplies and Services	**21,618,900**	19.8	18,042,300
Grants	**12,500,000**	—	12,500,000
Purchase of Capital Assets	**481,100**	262.5	132,700
	34,600,000	12.8	30,675,000
Type of Expenditure			
Operating	—	—	—
Capital	**34,600,000**	12.8	30,675,000
	34,600,000	12.8	30,675,000

SUMMARY OF AMOUNTS TO BE VOTED
ESTIMATES OF EXPENDITURE
For the fiscal year ending March 31, 1993

Department / Vote		Estimates
ADVANCED EDUCATION		
1	Construction of Post-Secondary Education Facilities	$ 76,956,906
ENVIRONMENT		
2	Construction of Special Waste Facilities	$ 11,440,000
MUNICIPAL AFFAIRS		
3	Construction of Social Housing	$ 18,750,000
PUBLIC WORKS, SUPPLY AND SERVICES		
4	Construction of Health Care Facilities	$ 175,200,000
5	Construction of Water Development Projects	$ 18,600,000
6	Construction of Government Facilities	$ 1,100,000
TRANSPORTATION AND UTILITIES		
7	Construction of Economic Development Infrastructure	$ 34,600,000
Amount to be voted under section 1 of the Appropriation (Alberta Capital Fund) Act, 1992		$ 336,646,906